GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S Department – Maintenance of CPWS Scheme – Pending bills – BRO for Rs.25,00,00,000/- (Rupees Twenty Five Crores only) towards payment of salaries to system staff working in CPWS Schemes – Administrative sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-I) DEPARTMENT

G.O.RT.No. 397 **Dated: 28-05-2019,**
Read the followings:

1. From ENC, RWS&S, Vijayawada Lr.No.AEE1/DEE(P)/RWS&S /O&M/Pending Bills/2018 Dt:10-01-2019.
2. G.O.Rt.No.1036, Finance (FMU,PR&RD) Department Date:24.05.2019.

ORDER:-

In the reference 1st read above the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada has submitted that, the concerned Superintending Engineers, RWS&S have informed that, due to non availability of grant either at Zilla Parishad level or State level it is becoming very much difficult to make payment of Operation & Maintenance of CPWS Schemes bills more particularly payment of salaries to the system staff. Out of the total O&M bills of Rs.417.39 Crores an amount of Rs.100.44 Crores are to required for making payment towards system staff salaries. The system staff is constantly pressing for making payments of their salaries as it is essential to meet their day to day family requirements. Therefore, he has requested to arrange funds for making payments at least to the system staff immediately.

2. In the reference 2nd read above, Government in Finance (FMU-PR&RD) Department have issued Budget Release Order for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of adjustment in full budget being presented in July 2019 towards payment of salaries to system staff working in Comprehensive Piped Water supply Schemes:

(Rs. In lakhs)

S. No.	Head of Account	Charged/ voted	Provision in BE 2019-20	Addl. amounts sanctioned	Amounts Re-appriated	Total provision in BE 2019-20	Amounts already authorized	Amount authorised Now	Balance amount available
Scheme Name: Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Scheme **Procedure of Drawal of Funds**: Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2215-01-196-00-05-270-272	V	4,606.01	2,500.00	0.00	7,106.01	4,606.01	2,500.00	0.00
	Total:		4,606.01	2,500.00	0.00	7,106.01	4,606.01	2,500.00	0.00

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR,RD&RWS) Department, Government, hereby accord administrative sanction for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores Lakhs only) from the BE provision 2019-20 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of adjustment in full budget being presented in July 2019 towards payment of salaries to system staff working in Comprehensive Piped Water supply Schemes under the Head of Account as indicated above.

4. The Engineer-in-Chief, Rural Water Supply and Sanitation Department/Director of Panchayat Raj & Rural Development, AP, Tadepalli, Guntur shall take necessary action in the matter.

5. This order is issued with the concurrence of Finance (FMU, PR,RD&RWS) Department vide their U.O.No.FMU0BES(RWS)/1/2019, Dt.27.05.2019.

(P.T.O.)

6. This Order is available on the Internet and can be accessed at www.apgoir.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S. JAWAHAR REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Engineer-in-Chief, RWS & S Department, Vijayawada.
The Director, Panchayat Raj & Rural Development, AP., Tadepalli, Guntur District.
The Director of Works & Accounts, AP, Vijayawda
The Director of Treasuries & Accounts, AP, Vijayawada
Copy to:-
The Accountant General, AP, Hyderabad
The Sr Dy. Accountant General, A.P., (LBAA), Hyderabad
The Finance (FMU-PR, RD&RWS) Department
PS to Prl.Secy., to Government, PR&RWS
SF/Sc.

// FORWARDED : : BY ORDER //

SECTION OFFICER.